

Projected outturn figures are as presented to Finance & General Purposes Committee on 29 January 2015  
The financial year 2015/16 assumes no increase in council tax

<b>Projected Outturn 2014/15</b>	<b>2015/16</b>
£'000	£'000
<b>COMMUNITY RESPONSE</b>	
36,405 - Employees	35,700
3,963 - Premises	3,854
391 - Transport	333
2,786 - Supplies and services	2,172
3,324 - Capital Charges	3,294
<u>46,869</u>	<u>45,353</u>
-1,911 - Less income	-1,902
<u>44,958</u> Net expenditure	<u>43,451</u>
<b>COMMUNITY SAFETY</b>	
4,132 - Employees	4,299
19 - Premises	3
190 - Transport	240
337 - Supplies and services	178
29 - Capital Charges	29
<u>4,707</u>	<u>4,749</u>
-143 - Less income	-88
<u>4,564</u> Net expenditure	<u>4,661</u>
<b>MANAGEMENT AND SUPPORT SERVICES</b>	
7,224 - Employees	6,756
808 - Premises	826
1,151 - Transport	1,146
6,151 - Supplies and services	5,478
416 - Support services	465
1,011 Capital Charges	1,024
<u>16,761</u>	<u>15,695</u>
-831 - Less income	-597
<u>15,930</u> Net expenditure	<u>15,098</u>
859 Pensions	991
1,563 Revenue contributions to capital funded from reserves	6,894
831 Revenue contributions to capital - budget	1,505
0 Service Improvement budget	1,076
Contingency	1,434
0 Efficiency savings - corporate target	
<u>68,704</u> <b>NET COST OF SERVICES</b>	<u>75,110</u>
30 Gain/loss on fixed assets & cost of selling	0
501 Employers LGPS contribution re pension deficit	545
289 Interest payable / (receivable)	347
-784 Specific grants	-831
733 Provision for debt repayment	591
-4,364 Reversal of Capital Charges to the CAA	-4,347
-2,678 Contribution to / (from) reserveS	-5,960
3,447 Projected underspend 14/15	
<u>65,878</u> <b>BUDGET REQUIREMENT</b>	<u>65,455</u>